

EXHIBIT K

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 APR 1999
Statement End Date: 30 APR 1999
Statement Code: 000-USA-11
Statement No: 004

In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
29APR	29APR	USD		YOUR: NONREF OUR: 0380608119FF		1,500,000.00	B/O: DAVID WINGATE 33 APPLGREEN DR D WESTBURY NY 11568 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=DAVID A WINGATE STREET NEW YORK NY 10015 RFB=0/B CITIBANK IMAD: 0429B1Q8023C004720 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: AGV09402 MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=NONREF OBI=BERNARD L M ADOFF 140081703 BBI=/BNF/DDA/1R0172 IMAD: 0429B1Q8151C006669
29APR		USD		YOUR: NC9051126504299901 OUR: 9911900585IN		3,000,380.21	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY-10022 REF: TO REPAY YOUR DEPOSIT FR 99042 8 TO 990429 RATE 4.5625
29APR	*	USM		OUR: 0051768859DA		6,612,046.19	DEPOSIT *VALUE DATE: 04/29 299,000 04/30 6,290,446 05/03 22,122 05/04 478
29APR		USD		OUR: 0051768848DA		54,000,000.00	DEPOSIT
29APR		USD		OUR: 0000000677IB		130,000,000.00	MATURITY REF: MATURITY
29APR		USD		OUR: 9911901232RI		4,603.47	TICKET # 000677 DEPOSITED ITEM RETURNED
29APR	29APR	USD		YOUR: CDS FUNDING OUR: 0581900119FP		823,153.11	FINAL RETURN BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
29APR		USD		OUR: 0000000885IB		34,000,000.00	PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.
29APR		USD		OUR: 0046159963CS		53,594,300.00	TICKET # 000885 CHECK PAID # 3435
29APR		USD		OUR: 0000000466IB		100,000,000.00	DEBIT MEMORANDUM REF: PURCHASE OF
29APR				**** Balance ****		10,563,235.39	TICKET # 000466 CLOSING LEDGER BALANCE
29APR				**** Balance ****		4,239,189.39	CLOSING COLLECTED BALANCE



Statement of Account

BERNARD L MADOFF
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11AUG		USD		OUR: 0000000194IB		275,000,000.00	MATURITY REF: MATURITY TICKET # 000194
11AUG		USD			424,000.00		CHECK PAID # 3771
11AUG	11AUG	USD		YOUR: JODI OUR: 0119600223FP	500,000.00		FEDWIRE DEBIT VIA: BANKBOSTON /011000390 A/C: MARC B. WOLPOW 02181 REF: WOLPOW CTR/BBK BANKBOSTON,N.A. 100 FEDERALST.BOSTON,MA.02110 BNF MARC B.WOLPOW/AC-77224031/TIME/10:2 7 IMAD: 0811B1QGC05C001200 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 9 90811 TO 990812 RATE 4.7500 DEPOSIT ADJUSTMENT *VALUE DATE: 08/10 1,600,000 08/11 59,400,000
11AUG	11AUG	USD		YOUR: CDS FUNDING OUR: 0566200223FP	985,608.57		CHECK PAID # 3785
11AUG		USD		YOUR: ND9156134408119901 OUR: 9922301291IN	9,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000337
11AUG	10AUG	USM		OUR: 9408602223WD	61,000,000.00		CLOSING LEDGER BALANCE
11AUG		USD			62,242,900.00		CLOSING COLLECTED BALANCE
11AUG		USD		OUR: 0000000337IB	385,000,000.00		INTEREST REF: INTEREST TICKET # 000738
11AUG				**** Balance ****	2,834,732.61		FEDWIRE CREDIT
11AUG				**** Balance ****	1,776,605.61		VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0812F6QC771C000006
12AUG		USD		OUR: 0000000738IB	61,250.00		
12AUG	12AUG	USD		YOUR: O/B NORTHERN TR OUR: 0043914224FF		956,000.00	

MADWAA00190942

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31AUG		31AUG	USD	YOUR: O/B NORTHERN TR OUR: 0208809244FF		1,600,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0831F6QC771C000162
31AUG		31AUG	USD	YOUR: O/B FLEET NY OUR: 0365907244FF		2,000,000.00	FEDWIRE CREDIT VIA: FLEET BANK OF NEW YORK /021300019 B/O: LOAN ADMIN WIRE SUSP AC (FNY) PROV, RI 02903 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NY OBI=FBO O DD INVESTMENT LP AC 2 BBI=/TIME/15: IMAD: 0831A1QF147C000359
31AUG		31AUG	USD	YOUR: O/B FLEET NY OUR: 0352113244FF		2,000,000.00	FEDWIRE CREDIT VIA: FLEET BANK OF NEW YORK /021300019 B/O: LOAN ADMIN WIRE SUSP AC (FNY) PROV, RI 02903 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NY OBI=FBO O DD INVESTMENT LP AC 2 BBI=/TIME/15: IMAD: 0831A1QF147C000361
31AUG		USD		YOUR: NC9541130408310001 OUR: 0024400669IN		8,001,402.78	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00083 O TO 000831 RATE 6.3125
31AUG		31AUG	USD	YOUR: O/B CITIBANK NYC OUR: 0448601244FF		15,000,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037139858 YORK, NY REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=WOLFSON EQUITIES/AC-WO 180830 RFB=O/B CITIBANK NYC BBI=/TI IMAD: 0831B1Q8022C006006

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02JAN		02JAN USD		YOUR: O/B CITIBANK NYC OUR: 0442702002FF		300,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F BO: THE POPHAM CO. ACCT #1-P0031-3 IMAD: 0102L2LFCK1C000369 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ZURICH CAPITAL MARKETS ONE CHASE MANHATTAN PLAZA, NEW YORK REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F FC: HARLEY INTERNATIONAL LTD. ACCT: IMAD: 0102B1Q8024C004892 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0001 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=045-52732-27 OBI=FFC G F INVESTMENT LLC A/C # 1-G0308-3-0 IMAD: 0102D3QCI20C001709 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTERPRENUERUIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTERPRENUERUIAL F UND LTD/AC-1-RO 72-3 RFB=O/B NORTHE IMAD: 0102F6QC771C000459 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /RHL0057381 NORMAN P RAPPAPORT OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: BRIGHTON COMPANY
02JAN		02JAN USD		YOUR: 045-52732-27 OUR: 0140213002FF		479,371.28	
02JAN		02JAN USD		YOUR: O/B NORTHERN TR OUR: 0679101002FF		982,000.00	
02JAN		02JAN USD		YOUR: SWF OF 01/01/02 OUR: 4480300002FT		1,000,000.00	
02JAN		02JAN USD		YOUR: O/B CITY NATL BK OUR: 0327802002FF		1,060,000.00	

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31JAN		USD		OUR: 0000001112IB		57,847.22	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 0131J2Q5037C004594 INTEREST REF: INTEREST
31JAN		31JAN USD		YOUR: O/B NORTHERN TR OUR: 0179009031FF		500,000.00	TICKET # 001112 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: OASIS R-INTRAV 800 BLDG- 6TH FLOOR REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF/AC-14 0081703 RFB=O/B NORTHERN TR BBI=/BN IMAD: 0131F6QC771C000098
31JAN	*	USM		DEP REF # 197		883,193.04	DEPOSIT CASH LETTER CASH LETTER 0000000197 *VALUE DATE: 02/01 772,600 02/02 104,275 02/05 6,317
31JAN		31JAN USD		YOUR: SWF OF 01/01/31 OUR: 4358500031FS		1,000,000.00	BOOK TRANSFER CREDIT B/O: MORGAN STANLEY & CO INC NEW YORK NY 10020 ORG: /019182476 HOWARD ZEMSKY AND LESLIE ZEMSK OGB: MORGAN STANLEY NEW YORK NY
31JAN		31JAN USD		YOUR: O/B CITIBANK NYC OUR: 0245808031FF		1,250,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037496708 33480 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=CHARLOTTE MARDEN/AC-1M 008530 RFB=O/B CITIBANK NYC BBI=/TI IMAD: 0131B1Q8021C003908
31JAN		31JAN USD		YOUR: O/B CITIBANK NYC OUR: 0252103031FF		1,250,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037496708 33480 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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06NOV		06NOV USD		YOUR: FW06056310815363 OUR: 0317509310FF		411,000.00	IMAD: 1106B1Q8024C004567 FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA, NA /091000019 B/O: ADELE E BEHAR REVOCABLE TRUST CORTARO AZ 85652-0928 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW06056310815363 OBI=F BO: ADELE E BEHAR REVOCABLE TRUST 1 IMAD: 1106J2Q5032C004887
06NOV		06NOV USD		YOUR: O/B NORTHERN TR OUR: 0258601310FF		1,340,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 1106F6QC771C000185
06NOV		06NOV USD		YOUR: O/B NATIONAL CIT OUR: 0267907310FF		2,200,000.00	FEDWIRE CREDIT VIA: NATIONAL CITY BANK OHIO /041000124 B/O: ADELMAN FAMILY INVESTMENT ACCT BEACHWOOD, OH 441225656 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=R EF BERNARD L MADOFF FBO THE ADELMAN
06NOV		06NOV USD		YOUR: CSB OF 01/11/06 OUR: 0030800310ET		4,000,000.00	IMAD: 1106D1QCI04C001838 BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC % DANZIG WHITE PLAINS NY 10601 REF: /BNF/FBO: BEACON ASSOCIATES LL C ACCOUNT # 1B0118-3-0
06NOV		06NOV USD		YOUR: O/B MORGAN BANK OUR: 0149913310FF		5,000,000.00	FEDWIRE CREDIT VIA: MORGAN GUARANTY TRUST CO OF /031100238 B/O: FAIRFIELD GREENWICH GROUP NEW YORK, NY REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MORGAN BANK OBI=FB O: GREENWICH SENTRY, LP ACCT. # 1-G IMAD: 1106C1QA501X000153

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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Statement Start Date: 01 DEC 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28DEC		USD			83,086,700.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0
28DEC		USD			90,395,800.00		11228 TO 011231 RATE 1.5000
28DEC		USD		OUR: 00000011951B	145,000,000.00		CHECK PAID # 13659
							CHECK PAID # 13658
							PURH OF/SALE OF JPMORGAN CHASE CP
							REF: PURCHASE OF CHEMICAL C.P.
							TICKET # 001195
28DEC				**** Balance ****		17,083,174.19	CLOSING LEDGER BALANCE
28DEC				**** Balance ****		13,061,277.19	CLOSING COLLECTED BALANCE
31DEC		USD		OUR: 00000011951B		19,335.91	INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 001195
31DEC		USD		OUR: 00000004201B		29,750.00	INTEREST
							REF: INTEREST
							TICKET # 000420
31DEC	31DEC	USD		YOUR: CSB OF 01/12/31 OUR: 0085900365ET		45,000.00	BOOK TRANSFER CREDIT
							B/O: LEYTON FABRICS INC PROFIT SHAR
							YORK NY 10024-
							REF: /BNF/FBO LEYTON FABRICS INC. P
							ROFITSHARING PLAN ACCT# 12B302--3-0
31DEC	31DEC	USD		YOUR: O/B NORTHERN TR OUR: 0093107365FF		60,000.00	FEDWIRE CREDIT
							VIA: NORTHERN TRUST BANK OF FLORIDA
							/066009650
							B/O: RUSSELL OASIS
							MIAMI FL 33143-6142
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=RAR ENTREPRENEURIAL FU
							ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH
							IMAD: 1231F6QC771C000025
31DEC	31DEC	USD		YOUR: O/B CITIBANK NYC OUR: 2130700365FC		75,000.00	CHIPS CREDIT
							VIA: CITIBANK
							/0008
							B/O: HARVARD VILLAGE ASSOCIAT
							503
							REF: NBNF=BERNARD L MADOFF NEW YORK
							NY 10022-4834/AC-000140081703 ORG=
							/000015024903 503 OGB=CITIBANK WASH
							INGTON FSB WASHINGTON DC 20036 OBI=
							SSN: 0131097
							FEDWIRE CREDIT
							VIA: SUNTRUST BANK CENTRAL FLORIDA
							/063102152
							B/O: HELLER BROTHERS PACKING CORP C
							WINTER GARDEN, FL 34777
							REF: CHASE NYC/CTR/BNF=BERNARD L MA

18Dec08-372

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
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30JAN		30JAN	USD	YOUR: JODI OUR: 0092200030FP	500,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: PAINE WEBBER, INC. NEW YORK, NEW YORK REF: SYLVAN/BNF/FFC - JD 36960 (SYL VAN ASSOC LIMITED PARTNERSHIP)39 SY LVAN LANE ,WESTON, MA 02493-1027 SSN: 0174165
30JAN		30JAN	USD		986,301.00		CHECK PAID # 13744
30JAN		30JAN	USD	YOUR: CDS FUNDING OUR: 0370000030FP	3,381,283.95		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
30JAN		30JAN	USD	YOUR: JODI OUR: 0092300030FP	11,700,000.00		REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF INVESTMENT,L.L.C. 10022
30JAN			USD	YOUR: ND0639099101300201 OUR: 0203000955IN	16,000,000.00		REF: NEWJFINV SSN: 0174251
30JAN			USD	OUR: 0000001417IB	120,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20130 TO 020131 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
30JAN					**** Balance ****	2,335,538.00	TICKET # 001417
30JAN					**** Balance ****	1,446,086.00	CLOSING LEDGER BALANCE
31JAN			USD	OUR: 0000001629IB		26,444.44	CLOSING COLLECTED BALANCE INTEREST REF: INTEREST
31JAN		31JAN	USD	YOUR: FW02723031809376 OUR: 0466013031FF		100,000.00	TICKET # 001629 FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA,NA /091000019 B/O: RICHARD A BROMS MINNETONKA MN 55345-3720 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723031809376 BBI=/ TIME/16:29
31JAN		31JAN	USD	YOUR: O/B NORTHERN TR OUR: 0206502031FF		165,000.00	IMAD: 0131J205032C006852 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA

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							/066009650 B/O: RUSSELL OASIS 11713557 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF/AC-14 0081703 RFB=O/B NORTHERN TR BBI=BN IMAD: 0131F6QC771C000114
31JAN		31JAN USD		YOUR: O/B SUNTRUST ORL OUR: 0299807031FF		263,000.00	FEDWIRE CREDIT VIA: SUNTRUST BANK CENTRAL FLORIDA /063102152 B/O: HELLER BROTHERS PACKING CORP (WINTER GARDEN, FL 34777 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B SUNTRUST ORL OBI=F BO HELLER BROS PARTNERSHIP LTD 1H01 IMAD: 0131F1QCZ6AC003381
31JAN		31JAN USD		YOUR: FW02723031868966 OUR: 0211707031FF		1,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA,NA /091000019 B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723031868966 OBI=F FC-DORADO INVESTMENT CO ACCT.NO.1-D IMAD: 0131J2Q5032C003371
31JAN		01FEB US1		DEP REF # 1160		2,106,445.40	DEPOSIT CASH LETTER CASH LETTER 0000001160
31JAN		31JAN USD		YOUR: INVINMADOFF OUR: 0178603031FF		5,300,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: PRIMEO FUND SELECT UNKNOWN REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=PRIMEO FUND CLASS.B/AC -1FN0924 RFB=INVINMADOFF OBI=LOGMG IMAD: 0131B1Q8023C003143
31JAN		USD		DEP REF # 937		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000937
31JAN		USD		YOUR: NC0639099101310201 OUR: 0203100383IN		16,000,750.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02013

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GROUP ID G18Dec08-372

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18Dec08-372

The Chase Manhattan Bank



Statement of Account
in US Dollars

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 000-USA-11
Statement No: 003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01MAR		USD		OUR: 0000001658IB		30,479.17	BO SMITH REVOCABLE TRUST ACCT # 1 S IMAD: 0301J2QV023D000018 INTEREST REF: INTEREST
01MAR		01MAR USD		YOUR: NONREF OUR: 0391307060FF		55,054.90	TICKET # 001658 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: 00849057 SCOTT D MOSCOE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=NONREF OBI=FBO THE MOS COE CHILDREN'S PARTNERSHIP AC 1-EM2 IMAD: 0301B1Q8153C005542
01MAR		USM		DEP REF # 1183		128,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001183 *VALUE DATE: 03/04 110,000 03/05 18,000
01MAR		01MAR USD		YOUR: O/B JACKSON ST B OUR: 0332609060FF		128,312.00	FEDWIRE CREDIT VIA: JACKSON STATE BANK /102301209 B/O: MIKE MCCOLLISTER TETON VILLAGE, WY 83025 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B JACKSON ST B OBI=F BO WAPATI PARTNERS LTD BBI=/TIME/13 IMAD: 0301J2QV023D000017
01MAR		01MAR USD		YOUR: O/B NORTHERN TR OUR: 0063007060FF		250,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 0301F6QC771C000007
01MAR		01MAR USD		YOUR: PAC260000062060 OUR: 0577214060FF		300,000.00	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GURRENTZ FAMILY PARTNERSHIP 2020 ARDMORE BLVD SUITE 250 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30AUG		30AUG USD		YOUR: O/B ALLFIRST BAN OUR: 0490903242FF		100,000.00	40081703 RFB=FW02723242659564 OBI=F FC LYLE BERMAN ACCT NO.1-B0015-3-0 IMAD: 0830L1LF041C000171 FEDWIRE CREDIT VIA: ALLFIRST BANK OF MARYLAND /052000113 B/O: STEVEN B GEWIRZ WASHINGTON DC 200061223 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B ALLFIRST BAN OBI=F OR FUTHER CREDIT: GEWIRZ PARTNERSHI IMAD: 0830E2QP071C001767
30AUG		USM		DEP REF # 1258		120,730.00	DEPOSIT CASH LETTER CASH LETTER 0000001258 *VALUE DATE: 08/30 50,000 09/03 62,730 09/04 8,000
30AUG		30AUG USD		YOUR: O/B NORTHERN TR OUR: 0193913242FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000081
30AUG		30AUG USD		YOUR: O/B NORTHERN TR OUR: 0138414242FF		1,200,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000047
30AUG		USD		YOUR: 31Y9999612241 OUR: 2412004549XN		5,730,361.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
30AUG		USD		DEP REF # 910		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000910
30AUG		30AUG USD		YOUR: FW02723242264464 OUR: 0154802242FF		14,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019

JPMorgan Chase Bank



Statement of Account

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In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30AUG		30AUG USD		YOUR: O/B ALLFIRST BAN OUR: 0490903242FF		100,000.00	40081703 RFB=FW02723242659564 OBI=F FC LYLE BERMAN ACCT NO.1-B0015-3-0 IMAD: 0830L1LF041C000171 FEDWIRE CREDIT VIA: ALLFIRST BANK OF MARYLAND /052000113 B/O: STEVEN B GEWIRZ WASHINGTON DC 200061223 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B ALLFIRST BAN OBI=F OR FUTHER CREDIT: GEWIRZ PARTNERSHI IMAD: 0830E2QP071C001767
30AUG		USM		DEP REF # 1258		120,730.00	DEPOSIT CASH LETTER CASH LETTER 0000001258 *VALUE DATE: 08/30 50,000 09/03 62,730 09/04 8,000
30AUG		30AUG USD		YOUR: O/B NORTHERN TR OUR: 0193913242FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000081
30AUG		30AUG USD		YOUR: O/B NORTHERN TR OUR: 0138414242FF		1,200,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000047
30AUG		USD		YOUR: 31Y9999612241 OUR: 2412004549XN		5,730,361.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
30AUG		USD		DEP REF # 910		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000910
30AUG		30AUG USD		YOUR: FW02723242264464 OUR: 0154802242FF		14,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 OCT 2002
Statement End Date: 31 OCT 2002
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01OCT		01OCT USD		YOUR: O/B ISRAEL DISC OUR: 0462608274FF		500,000.00	ORG: RICHARD PATTERSON + + BARBARA PATTERSON JT OGB: ALEXBRWN REF: FFC: RITA MIGDAL + HARRY MIGDA L A/C: 1ZA4263 REF: R + B PATTERSON FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: THE ELIE WIESEL FOUND. FOR HUM NY 10017 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=THE ELIE WIESEL FOUNDA TION FOR HUMANITY/AC-1W00593 RFB=O/ IMAD: 1001B1Q8452C000140
01OCT		01OCT USD		YOUR: O/B CITY NATL BK OUR: 0330207274FF		591,244.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: BRIGHTON COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F BO: THE BRIGHTON COMPANY ACCT# 1-B0 IMAD: 1001L2LFCK1C000624
01OCT		* USM		DEP REF # 1379		632,090.00	DEPOSIT CASH LETTER CASH LETTER 0000001379 *VALUE DATE: 10/01 325,090 10/02 182,000 10/03 124,500 10/04 500
01OCT		01OCT USD		YOUR: O/B NORTHERN TR OUR: 0211507274FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 1001F6QC771C000109
01OCT		01OCT USD		YOUR: O/B CITY NATL BK OUR: 0331803274FF		2,472,387.19	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: THE LAMBETH COMPANY ENCINO, CA 91436

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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MORSE FAMILY FOUNDATIO N/AC-1-M0177-3-0 RFB=O/B BOS SAFE D IMAD: 1002A1QCI28C002982
02OCT		USD		OUR: 0000001442IB		12,400.55	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001442
02OCT	02OCT	USD		YOUR: O/B NORTHERN TR OUR: 0148403275FF		126,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 1002F6QC771C000085
02OCT	02OCT	USD		YOUR: SWF OF 02/10/02 OUR: 7810500275JD		142,913.55	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /6693939016 HARLENE W HOROWITZ TTEE QGB: SALOMON SMITH BARNEY INC. NEW YORK NY
02OCT	02OCT	USD		YOUR: O/B FBR NATL BK OUR: 0276414275FF		400,000.00	FEDWIRE CREDIT VIA: FBR NATIONAL BANK & TRUST /055071084 B/O: DOWNTOWN INVESTORS LIMITED PRT WASH.DC 20036-5300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FBR NATL BK OBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 1002E2Q0941C000034
02OCT	02OCT	USD		YOUR: O/B WELLS FARGO OUR: 0308507275FF		475,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: MOT FAMILY INVESTORS L P CORTE MADERA , CA 94925-1130 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 1002I1B7032R001103
02OCT	*	USM		DEP REF # 1380		702,700.00	DEPOSIT CASH LETTER CASH LETTER 0000001380

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GROUP ID G18Dec08-372

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JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 NOV 2002
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01NOV		01NOV USD		YOUR: O/B NORTHERN TR OUR: 0274614305FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 1101F6QC771C000199
01NOV		01NOV USD		YOUR: O/B NORTHERN TR OUR: 0229907305FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 1101F6QC771C000114
01NOV		01NOV USD		YOUR: SW0040102024-PHE OUR: 1298600305FC		1,050,000.00	CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO /0480 B/O: ANGLO IRISH BANK (SUISSE) S.A. GENEVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANY LTD/AC- 1FR04530 ORG=ANGLO IRISH BANK (SUIS SSN: 0074992
01NOV		01NOV USD		YOUR: CSB OF 02/11/01 OUR: 0030600305ET		1,304,826.31	BOOK TRANSFER CREDIT B/O: PATRICIA SMITHWICK RAFTER RYE NY 10580-000 REF: /BNF/FBO ESTATE OF ALEXANDER A BRAHAM ACT#1-A0129-3
01NOV 30SEP		30SEP USD		YOUR: 31Y9811991305 OUR: 3051018702XP		1,972,602.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 09/30/2002 - PREVIOUS AMT: \$9,423,133.00 CURRENT AMT: \$7,450,531.00
01NOV		01NOV USD		YOUR: O/B CITIBANK NYC OUR: 0443108305FF		3,500,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00031027142 FS0N 1 STATE ST PLZ REF: CHASE NYC/CTR/BNF=BERNARD L MA

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JPMorgan Chase Bank



Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01NOV		01NOV USD		YOUR: O/B NORTHERN TR OUR: 0274614305FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 1101F6QC771C000199
01NOV		01NOV USD		YOUR: O/B NORTHERN TR OUR: 0229907305FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 1101F6QC771C000114
01NOV		01NOV USD		YOUR: SW0040102024-PHE OUR: 1298600305FC		1,050,000.00	CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO /0480 B/O: ANGLO IRISH BANK (SUISSE) S.A. GENEVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANY LTD/AC- 1FR04530 ORG=ANGLO IRISH BANK (SUIS SSN: 0074992
01NOV		01NOV USD		YOUR: CSB OF 02/11/01 OUR: 0030600305ET		1,304,826.31	BOOK TRANSFER CREDIT B/O: PATRICIA SMITHWICK RAFTER RYE NY 10580-000 REF: /BNF/FBO ESTATE OF ALEXANDER A BRAHAM ACT#1-A0129-3
01NOV 30SEP		30SEP USD		YOUR: 31Y9811991305 OUR: 3051018702XP		1,972,602.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 09/30/2002 - PREVIOUS AMT: \$9,423,133.00 CURRENT AMT: \$7,450,531.00
01NOV		01NOV USD		YOUR: O/B CITIBANK NYC OUR: 0443108305FF		3,500,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00031027142 FS0N 1 STATE ST PLZ REF: CHASE NYC/CTR/BNF=BERNARD L MA

JPMSAB0000520

JPMorgan Chase Bank



Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
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NEW YORK NY 10022-4833

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
04MAR		USD		OUR: 0000000961IB		16,588.54	REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=FC CROESUS XIV PARTNERS ACCT #1-EM4 IMAD: 0304D1QCI04C000668 INTEREST REF: INTEREST TICKET # 000961
04MAR		04MAR USD		YOUR: O/B NORTHERN TR OUR: 0076202063FF		44,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FUND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0304F6QC771C000024
04MAR		USD		DEP REF # 2740		768,781.09	DEPOSIT CASH LETTER CASH LETTER 0000002740 *VALUE DATE: 03/04 160,000 03/05 328,781 03/06 263,200 03/07 16,800
04MAR		04MAR USD		YOUR: O/B EASTERN BANK OUR: 0124803063FF		800,000.00	FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: ARBOR PLACE LIMITED PARTNERSHIP SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B EASTERN BANK BBI=BNF/FBO ARBOR PLACE L.P. ACCT #1-A IMAD: 0304A1B7281C000030
04MAR		04MAR USD		YOUR: SWF OF 03/03/04 OUR: 3883500063JD		2,000,000.00	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /3824509313 ROGER MARINO OGB: SALOMON SMITH BARNEY INC. NEW YORK NY
04MAR		04MAR USD		YOUR: O/B BOS SAFE DEP OUR: 0346401063FF		2,000,000.00	FEDWIRE CREDIT VIA: BOSTON SAFE DEPOSIT & TRUST CO /011001234 B/O: BOSTON SAFE DEPOSIT & TRUST CO EVERETT MA 02149-1906

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JPMorgan Chase Bank



Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2003
Statement End Date: 29 AUG 2003
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit & Balance	Description
01AUG		USD		YOUR: 31Y9811152213 OUR: 2131014324XP		362.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/31/2003 - PREVIOUS AMT: \$7,079,375.00 CURRENT AMT: \$7,079,737.00
01AUG		USD		OUR: 00000012071B		3,069.52	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001207
01AUG	01AUG	USD		YOUR: O/B NORTHERN TR OUR: 0185309213FF		175,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=O/B NORTH IMAD: 0801F6B74K1C000090
01AUG	01AUG	USD		YOUR: SWF OF 03/08/01 OUR: 2019700213JD		200,000.00	BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG NEW YORK NY 10013- ORG: /2061741613 SATOVSKEY ENTERPRISES OGB: SALOMON SMITH BARNEY INC. NEW YORK NY
01AUG 03JUL	03JUL	USD		YOUR: 31Y9811132213 OUR: 2131014304XP		400,000.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/02/2003 - PREVIOUS AMT: \$15,429,894.00 CURRENT AMT: \$15,829,894.00
01AUG	01AUG	USD		YOUR: O/B MID PEN BK S OUR: 0644114213FF		500,000.00	FEDWIRE CREDIT VIA: MID-PENINSULA BANK /121141534 B/O: PENSICO TRUST COMPANY SAN FRANCISCO, CA 94104- REF: CHASE NYC/BTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MID PEN BK S OBI=F BO:EUNICE CHERVONY (CH 256) FFC ACC IMAD: 0801L1B7011C000370
01AUG	01AUG	USD		YOUR: O/B NATL PENN BO OUR: 0288913213FF		500,000.00	FEDWIRE CREDIT VIA: NATIONAL PENN BANK /031308784 B/O: PAUL KOZLOFF WYOMISSING PA 19610 REF: CHASE NYC/CTR/BNF=BERNARD L MA

JPMSAB0000738

18Dec08-372



JPMorgan Chase Bank, N.A.

Statement of Account

B1
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 30 OCT 2004
Statement End Date: 30 NOV 2004
Statement Code: 000-USA-11
Statement No: 011
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Ledger Date	Adj Ledger Date	Value Date	F Y	Reference	Debit	Credit / Balance	Description
02NOV						.09	CLOSING COLLECTED BALANCE
03NOV		USD		YOUR: 31Y9972805308 OUR: 3081002805XP	671.86		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,325,177 AT AIP RATE=01.19% FOR AIP INVESTMENT DATED 11/02/04 AIP REFERENCE=31Y9998384307 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03NOV		USD		OUR: 0000000188IB	2,291.77		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000188
03NOV		USD		OUR: 0000000144IB	44,625.00		INTEREST REF: INTEREST TICKET # 000144
03NOV		USD		DEP REF # 2932	373,530.19		DEPOSIT CASH LETTER CASH LETTER 0000002932 *VALUE DATE: 11/03 350,001 11/04 22,324 11/05 1,205
03NOV		03NOV USD		YOUR: L2S603041103 OUR: 0110908308FF	374,958.00		FEDWIRE CREDIT REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED IMAD: 11038108384C003707 CHIPS CREDIT REDACTED
03NOV		03NOV USD		YOUR: 8-110204-12-18 OUR: 3582700308FC	479,128.89		REF: NSNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED
03NOV		03NOV USD		YOUR: 0/B NORTHERN TR OUR: 0153713308FF	530,000.00		FEDWIRE CREDIT REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000

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JPMSAB0001847

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JPMorgan Chase Bank, N.A.

Statement of Account

81 CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 OCT 2004
Statement End Date: 30 NOV 2004
Statement Code: 000-USA-11
Statement No: 011
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
							REDACTED
03NOV		03NOV USD		YOUR: 12720840020053 OUR: 2209900308FC		4,572,000.00	IMAD: 1103F6B74K1C000077 CHIPS CREDIT REDACTED REF: NONREF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=
							REDACTED
03NOV		USD		YOUR: 31Y9998384307 OUR: 3072003233XN		20,325,177.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
03NOV		USD		YOUR: NC0634979411030401 OUR: 0430800265IN		34,001,593.75	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 04110 2 TO 041103 RATE 1.6875
03NOV		USD		OUR: 0000000188IB		50,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000188
03NOV		USD		OUR: 0000000144IB		135,000,000.00	MATURITY REF: MATURITY TICKET # 000144
03NOV		USD			3,000.00		CHECK PAID # 16596
03NOV		03NOV USD		YOUR: NONREF OUR: 0544200308JO	500,000.00		FEDWIRE DEBIT REDACTED
							IMAD: 1103B1Q6C03C001420 FEDWIRE DEBIT REDACTED
03NOV		03NOV USD		YOUR: NONREF OUR: 0544100308JO		3,900,000.00	
03NOV		03NOV USD		YOUR: CDS FUNDING OUR: 0199600308FP		4,531,928.28	

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GROUP ID G18Dec08-372

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JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 JUL 2005
Statement End Date: 31 AUG 2005
Statement Code: 000-USA-11
Statement No: 008

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
01AUG			*	USM DEP REF # 3005		1,873,000.00	IMAD: 0801A1B7A31C000106 DEPOSIT CASH LETTER CASH LETTER 0000003005 *VALUE DATE: 08/01 1,000,000 08/02 873,000
01AUG		01AUG USD		YOUR: O/B NORTHERN TR OUR: 0371014213FF		3,700,000.00	FEDWIRE CREDIT REDACTED
							REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
01AUG		01AUG USD		YOUR: 000007499 OUR: 0552808213FF		6,125,115.52	IMAD: 0801F6B74K1C000234 FEDWTRF CREDIT REDACTED
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
01AUG		USD		YOUR: 31Y9998510210 OUR: 2102003384XN		16,602,873.00	IMAD: 080111B7U37K001764 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
01AUG		USD		YOUR: NC0998178408010501 OUR: 0521300687IN		44,011,916.67	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
01AUG		USD		OUR: 0000000165IB		45,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 05072 9 TO 050801 RATE 3.2500 MATURITY
01AUG		USD		OUR: 0000000066IB		55,000,000.00	REF: MATURITY COMMERCIAL PA PER TICKET # 000165 MATURITY
01AUG		USD			2,000.00		REF: MATURITY TICKET # 000066 CHECK PAID # 16788

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JPMSAB0002041



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 JUL 2005
Statement End Date: 31 AUG 2005
Statement Code: 000-USA-11
Statement No: 008

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02AUG		02AUG USD		YOUR: O/B NORTHERN TR OUR: 0250609214FF		3,500,000.00	FEDWIRE CREDIT REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=RAR ENTREPRENEURIAL FU ND LTD./AC-I R0172 3 0 RFB=O/B NORT IMAD: 0802F6B74K1C000124
02AUG		02AUG USD		YOUR: 9056765-00347333 OUR: 2794100214FC		4,999,980.00	CHIPS CREDIT REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=
							REDACTED
02AUG		USD		YOUR: 31Y9998481213 OUR: 2132003336XN		16,619,254.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
02AUG		USD		OUR: 00000001071B		30,000,000.00	MATURITY REF: MATURITY TICKET # 000107
02AUG		02AUG USD		YOUR: NONE OUR: 4083100214FC		30,500,000.00	CHIPS CREDIT REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=
							REDACTED
02AUG		USD		OUR: 00000001561B		45,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000156
02AUG		USD		YOUR: NC0000181808020501 OUR: 05214001691N		45,003,984.38	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 05080 1 TO 050802 RATE 3.1875
02AUG		02AUG USD		YOUR: JODI OUR: 0589800214J0	15,000.00		FEDWIRE DEBIT VIA: RIDGEDALE SB MTKA

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0002045

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 APR 2006
Statement End Date: 28 APR 2006
Statement Code: 000-USA-11
Statement No: 004
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TRANSACTIONS			BALANCES				ENCLOSURES	
Total Credits	166	2,755,716,507.76	Opening (01 APR 2006)		Closing (28 APR 2006)		Credits	0
Total Debits (incl. checks)	208	2,755,381,859.82	Ledger	70,374.68	Ledger	405,022.62	Debits	0
Total Checks Paid	8	1,082,744.00	Collected	.68	Collected	.62	Checks	8

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 APR					**** Balance ****	70,374.68	OPENING LEDGER BALANCE
01 APR					**** Balance ****	0.68	OPENING COLLECTED BALANCE
03 APR		USD		YOUR: 31Y9972960093 OUR: 0931002960XP		9,332.49	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$26,165,882.00 AT AIP RATE=04.28% FOR AIP INVESTMENT DATED 03/31/06 AIP REFERENCE=31Y9998529090 EFFECTIVE YIELD=04.37%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03 APR		03 APR USD		YOUR: O/B NORTHERN TR OUR: 0620903093FF		101,816.46	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=RAR ENTREPRENEURIAL FU ND LTD./AC-1 R0172 3 0 RFB=O/B NORT IMAD: 0403F6B74K1C000311
03 APR		03 APR USD		YOUR: 01060403008336NN OUR: 0803302093FF		300,000.00	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: EMANUEL ROSEN OR EVELYN ROSEN TAMARAC FL 33319-3544 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: 000-USA-11
Statement No: 007
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TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	170	6,966,140,619.86	Opening (01 JUL 2006)		Closing (31 JUL 2006)	Credits	0
Total Debits (incl. checks)	141	6,965,843,620.15	Ledger	300,333.75	Ledger	Debits	0
Total Checks Paid	10	2,901,678.00	Collected	.75	Collected	Checks	10

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JUL					**** Balance ****	300,333.75	OPENING LEDGER BALANCE
01 JUL					**** Balance ****	0.75	OPENING COLLECTED BALANCE
03JUL		USD		YOUR: 31Y9973041184 OUR: 1841003041XP		9,233.10	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$23,374,910.00 AT AIP RATE=04.74% FOR AIP INVESTMENT DATED 06/30/06 AIP REFERENCE=31Y9998592181 EFFECTIVE YIELD=04.86%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03JUL		03JUL USD		YOUR: 0/B NORTHERN TR OUR: 0320309184FF		13,390.67	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=0/B NORTH IMAD: 0703F6B74K1C000043
03JUL		03JUL USD		YOUR: 060703250139 OUR: 0307007184FF		20,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC 220434203 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 SEP 2006
Statement End Date: 31 OCT 2006
Statement Code: 000-USA-11
Statement No: 010
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TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	198	10,392,059,265.13	Opening (30 SEP 2006)		Closing (31 OCT 2006)	Credits	0
Total Debits (incl. checks)	173	10,392,338,570.83	Ledger	800,206.67	Ledger	Debits	0
Total Checks Paid	11	3,010,000.00	Collected	.67	Collected	Checks	11

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30 SEP					**** Balance ****	800,206.67	OPENING LEDGER BALANCE
30 SEP					**** Balance ****	0.67	OPENING COLLECTED BALANCE
02OCT		02OCT USD		YOUR: O/B NORTHERN TR OUR: 0181001275FF		1,327.10	FEDWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=RAR ENTREPRENEURIAL FU ND LTD./AC-1 R0172 3 0 RFB=O/B NORT IMAD: 1002F6B74K1C000028
02OCT		USD		YOUR: 31Y9973090275 OUR: 2751003090XP		11,080.56	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$28,411,690.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 09/29/06 AIP REFERENCE=31Y9998605272 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02OCT		02OCT USD		YOUR: O/B FIRST SEC BO OUR: 0690202275FF		65,000.00	FEDWIRE CREDIT VIA: FIRST SECURITY BANK OF BOZEMAN /092900613 B/O: SRIONE LLC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B FIRST SEC BO OBI=F
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT							
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
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OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 NOV 2006
Statement End Date: 30 NOV 2006
Statement Code: 000-USA-11
Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit Balance	Description
03NOV		USD		YOUR: ND0851876911030601 OUR: 0630700429AN	290,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
03NOV	03NOV	USD		YOUR: M085164390370280 OUR: 0032700307JK	400,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 61103 TO 061106 RATE 5.1422 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
03NOV						214,469.62	OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
03NOV						.62	CLOSING LEDGER BALANCE
06NOV		USD		YOUR: 31Y9973033310 OUR: 3101003033XP		7,797.81	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,080,163.00 AT AIP RATE=04.66% FOR AIP INVESTMENT DATED 11/03/06 AIP REFERENCE=31Y9998595307 EFFECTIVE YIELD=04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
06NOV	06NOV	USD		YOUR: 542252 OUR: 4919400310FC		125,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD SSN: 0271772
06NOV	06NOV	USD		YOUR: SWF OF 06/11/06 OUR: 9186300310FS		595,000.00	BOOK TRANSFER CREDIT B/O: UBS AG ZURICH SWITZERLAND 8021 - ORG: FRAU GERDA LAYTON U/O HERR ROBERT LAYTON REF: FBO: ROBERT LAYTON IFR07930/OC MT/USD595000,/
06NOV	06NOV	USD		YOUR: CIGNA OUR: 0219008310FF		708,390.82	FEDWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 NOV 2006
Statement End Date: 30 NOV 2006
Statement Code: 000-USA-11
Statement No: 011

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
06NOV		*	USM	DEP REF # 2238		1,789,500.00	00001400 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1 R0172 3 0 RFB=CIGNA BBI IMAD: 1106F6B74K1C000105 DEPOSIT CASH LETTER CASH LETTER 0000002238 *VALUE DATE: 11/06 290,000 11/07 1,214,200 11/08 268,200 11/09 17,100
06NOV		06NOV USD		YOUR: O/B MELLON TRUST OUR: 0328709310FF		5,526,600.00	FEDWIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND /011001234 B/O: GOLDBERG AVRAM CAROL JTWROS IM BOSTON, MA 02110 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-CAROL R GOLDBERG AND S PECIAL ACCOUNT/AC-ACCOUNT #G0289 RF IMAD: 1106A1QCI28C002568
06NOV		USD		YOUR: 31Y9998595307 OUR: 3072003507XN		20,080,163.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06NOV		06NOV USD		YOUR: 08301707 OUR: 1307300310JK		280,283,111.11	BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
06NOV		USD		YOUR: NC0851876911060601 OUR: 0631000197AN		290,124,269.83	REF: TO REPAY YOUR DEPOSIT FR 06110 3 TO 061106 RATE 5.1422 BOOK TRANSFER DEBIT A/C: AEB-RT GENERAL BANKING & TRUST BUDAPEST HUNGARY 1068 - ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE, NE REF: TELEBEN
06NOV		06NOV USD		YOUR: JODI OUR: 1181100310JO	35,000.00		FEDWIRE DEBIT VIA: NORTH FORK BANK /021407912 A/C: SMITH FAMILY PARTNERSHIP IMAD: 1106B1QGC01C003795
06NOV		06NOV USD		YOUR: SMITHFAM OUR: 1181000310JO	500,000.00		



August 01, 2007 -
August 31, 2007

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/02		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=THEMA USD POOL OGB=REDACTED OBI=REF 1FN095 SSN: REDACTED YOUR REF: 7J02087R10205814		\$12,482,000.00
08/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI=FBO: PROVIDENCE PLANTISSN: REDACTED YOUR REF: 01070802010280NN		\$5,000,000.00
08/02		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACTED INV LTD/AC-1FR093 ORG=/GBHBEU58776560 REDACTED OGB=HSBC BANK PLC LONDON UNITED KINGDOM SSN: REDACTED YOUR REF: 4X02087H20206830		\$4,000,000.00
08/02		DEPOSIT CASH LETTER CASH LETTER 0000002468 1 DAY FLOAT 08/03 \$419,950.00 2 DAY FLOAT 08/06 \$50.00		\$1,820,000.00
08/02		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED 149 EAST 78TH NEW YORK NY 10021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FOR FURTHER CREDIT TO: REDACTED IMAD: 0802B1Q8023C004085 YOUR REF: O/B CITIBANK NYC		\$1,625,000.00
08/02		FEDWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACTED REDACTED IMAD: 0802F6B74K1C000175 YOUR REF: O/B NORTHERN TR		\$220,000.00
08/02		FEDWIRE CREDIT VIA: CAPITAL ONE N.A. /021407912 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0802B1Q8431C001364 YOUR REF: O/B NORTH FORK B		\$100,000.00



August 01, 2008 -
August 29, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL HERMES WORLD USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERMES WORLD USD FUND - POOL/AC-1FN0213 ORG=/GBHBEU58768295 HIFL HERMES WORLD USD FUND OGB=HSBC BANK PLC SSN: 0128819 TRN: 2290100214FC YOUR REF: 7X01088HC3000891		\$10,000,000.00
08/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALPHA PRIME EQ HEDGED FUND USDREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALPHA PRIME EQ HEDGED FUND/AC-1FR097 ORG=/GBHBEU58762745 ALPHA PRIME EQ HEDGED FUND USD OGB=HSBC BANK PLCSSN: 0129621 TRN: 2297400214FC YOUR REF: 7X01088HC3113038		\$10,000,000.00
08/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL HERMES NEUTRAL USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERMES INTL - NEUTRAL USD POOL/AC-1FN0213 ORG=/GBHBEU58768067 HIFL HERMES NEUTRAL USD FUND OGB=HSBC BANK SSN: 0130257 TRN: 2305500214FC YOUR REF: 7X01088HB3000893		\$7,000,000.00
08/01		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: MUSS STEPHEN - IND REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=17846445 OBI=FFC: STEPHEN MUSS A/C 1M020730 BBI=/TIME/16:04 IMAD: 0801E3B75D5C002133 TRN: 0856008214FF YOUR REF: 17846445		\$5,000,000.00
08/01		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FBO: RAR ENTREPRENEURIAL FUND LTD. ACIMAD: 0801G1B76EAC000066 TRN: 0202203214FF YOUR REF: O/B NORTHERN TR		\$4,400,000.00